AEE/SBF/KI/2015-16/No. 25/07/15

Original/Duplicate/Triplicate

No. 1st & FINAL BILL

CONTRACT CERTIFICATE

(For Other Works)

Division DD

Sub Division DD

Date :

Bill Received No. 244 Dated 2/9/15

Scheduled Doctet No. ....

Cash Book Voucher No. ..... Dated :

Head of Account .....

Name of work (as per sanctioned estimate) MODIFIED ESTIMATE FOR IMPROVEMENTS & ASPHALTING TO 9TH CROSS & OTHER ROAD IN BHUVANESHWARI NAGAR IN BAGALAGUNTE IN WARD NO.14 T.DASARAHALLI SUB DIVISION

Name of Contractor and Full Address THE TECHNICAL MANAGER (w) KRIDL

Reference to Agreement No. 450/12-13 or 28/03/14 ..... Date .....

Certified that the measurements were taken by me on 28/05/15 and recorded in pages 12165 to 12165 of measurements Book No. 1712 and that the work is satisfactorily executed.

Contractor

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

29/6/15

Officer - In - charge of work

Certified that the measurements were checked by me on ..... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub - Division Officer

If Memorandum of Payment JOB NO : 014-13-000019

			AMOUNT
1.	Total value of work done or supplies made as per account.	..	
2.	Deduct amount to be held in reserve being ..... percent Rs.	..	
3.	- do - Balance		Bill Amount 4407503=00
4.	Deduct Payments :		
	a) Amount of previous payment as in the Office Cash Book Voucher No..... Dated ..... S.D. No.		IT - 88146=00
			VAT - 176292=00
	Amount adjusted towards cash advance recovery of		FSD - 220365=00
	b) Payments cost store or other materials supplied.		LWC - 44075=00
5.	Balance being unpaid value of work done held in reserve		Total CRF - 44107=00
6.	Deduct cash advance made on the office Cash Book Vehicle No. ..... dated ..... less adjustments		LR - 22811=00
			Fine - 7200=00
7.	Net amount due to or from contractor		563302=00
	Unadjusted items		
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.		Net Amount - 3844086=00
			Total amount adjusted --

EXECUTIVE ENGINEER-4
Contractor's Signature
KRIDL, BBMP DIVISION
BENGALURU-560 010

4407503=00

Received Rs. ..... (in words)

..... by cash and by adjustment of

Payment as per memorandum.

(In final settlement of all demand)

Witness :

1.

2.

Date

Paid by me by cheque No..... Dated .....

Cash Rs. ..... Dated .....

Initials of Officer making payment dated .....

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Signature of Contractor

(For use in the Office)

Audited and admitted for Rs. 3844086=00

Passed by Cheque for Rs. 563302=00

Accounts Superintendent

Executive Engineer

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